OTHER TRUST FUNDS

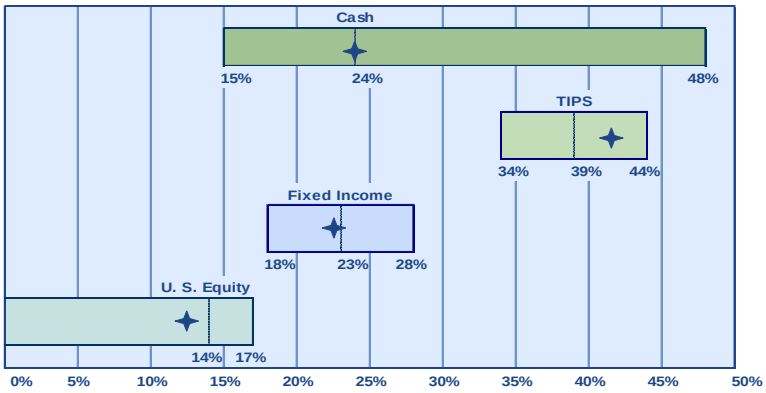
June 30, 2004

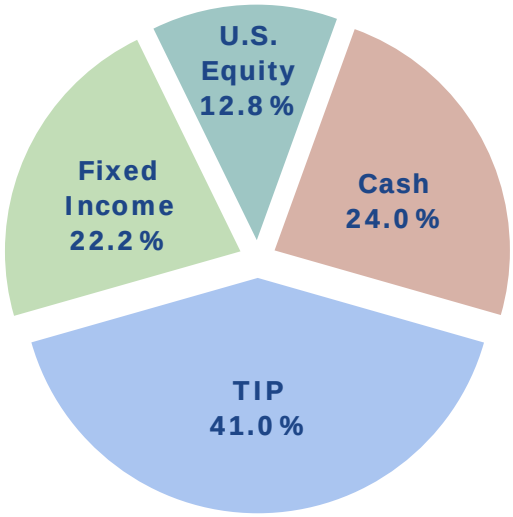
DDEF Portfolio Breakdown and Performance

Allocation

DDEF - State Funds

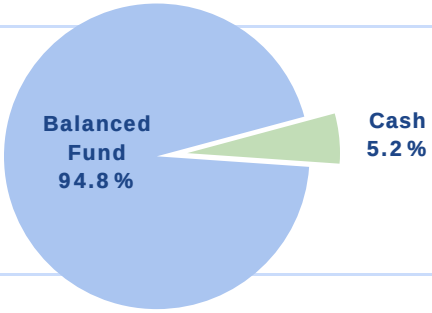
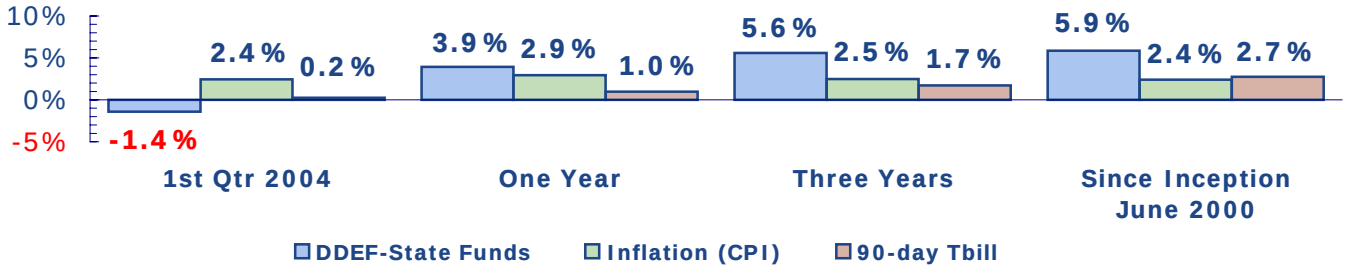
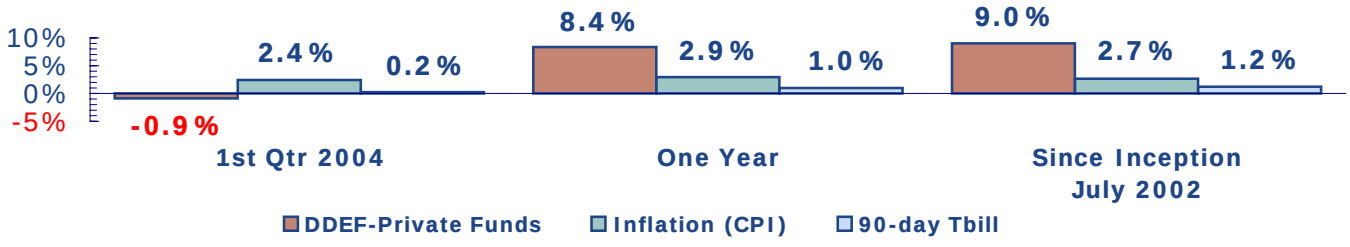
Total	$6,529,573
Cash	1,567,200
Treasury Inflation Index Note (TIP)	2,674,594
Fixed Income	1,452,579
U.S. Equity	835,200





DDEF - Private Funds

Total	$803,882
Cash	41,816
Balanced Fund	762,065



Total Return